



vidhya sagar

WOMEN'S COLLEGE

Dated 12.09.2017

From
Core Committee Members,
School of Science,
VSWC, Chengalpattu.

To
The Correspondent / Director,
Vidhya Sagar Educational Institutions,
Chengalpattu.

Through The Principal, VSWC.

Respected Sir,

We proposed to conduct an International conference on **22.09.2017** at our **College Campus**. The following are the requirements in connection with the programme.

1. Brochure -150 Copies(Distributed to all colleges)
2. Invitation -100 Copies(Proof Checked, ready by tomorrow)
3. Certificates -325 Copies(Proof Checked, ready by tomorrow)
4. Memento & Shawl - 5 (Nos.) ✓
 - a) Chief Guest - 2 (Nos.)
 - b) Guest of Honor - 1 (No.)
 - c) Resource persons - 2 (Nos.)
5. Banner: - 5 (Nos.)(Proof checked,ready bef.Sep 18th)
 - a) Inauguration - 1 No. ✓
 - b) Valedictory - 1 No. ✓
 - c) Presentation - 2 Nos. ✓
 - d) Guest Banner - 1 No. ✓
5. Files (Front Page Print)(Approx.)**300** Nos. ✓
 - a) Ordinary File - 225 Nos.(Readily Available in college store)
 - b) Conference File - 75 Nos.(Under discussion-Comm.Seminar Person) ✓
6. Note pad (Front Page Print)(Approx.)-300 Nos.
(Readily Available in college store-Front Page has to be change-Proof checked)
7. Pen -300 Nos(Readily Available in college store)
8. ID Card (Registration) -250 Nos(Proof checked, ready before Friday)
9. Photos & Video(Kavitha Studio)

10. Honorarium

- a) Guest of Honor - 1 (Rs. 4000 - Bangalore)
b) Resource Person - 2 (Rs. 2500 X 2 Nos. = 5000)

11. Conveyance

- a) Chief Guest - 2
b) Guest of Honor - 1
c) Resource Person - 2

12. Chief Guest Refreshment (sweet/Butter Milk/coffee/Tea) - 7 Nos. (FN. & AN.)

13. Chief Guest Breakfast & Lunch - 7 Nos.

14. Reception Items

15. LCD & Speakers

16. ISBN Book (Printing is in progress)- 100 Nos. (Approx.)

17. Accommodation for Guest of Honor - Guest House

Presenter / Participants Refreshment & Lunch:

- Morning Tea with Samosa - 250 Nos.
Lunch - 250 Nos.

Other Requirements

Air Coolers

Podium Mike, Hand Mike & Collar Mike
(Open Auditorium, III Floor Auditorium,
B.Ed Auditorium & III Floor Room No. 57)

VIP Chairs - 18 Nos.

- a) Open Auditorium - 8 Nos.
b) III Floor Auditorium - 4 Nos.
c) B.Ed Auditorium - 4 Nos.
d) III Floor Room No. 57 - 2

Chairs - 2250 Nos.

- a) Open Auditorium - 1500 Nos.
b) III Floor Auditorium - 400 Nos.
c) B.Ed Auditorium - 250 Nos.
d) III Floor Room No. 57 - 100 Nos.

Kindly do the needful.

Forwarded
[Signature]
12/9/17

Yours truly,
[Signature]
B. Padmavathi
(Core Committee Members)
School of Science.



vidhya sagar

WOMEN'S COLLEGE

Affiliated to University of Madras

Chengalpattu- 603 111

Date: 14.09.2017

Work order for International Conference to be held on 22.09.2017

The work order is hereby approved for the following arrangements before 22.09.2017.

S. No.	Particulars	Qty	Rate	Amount	Work Assigne d
1	Brochure	150	Already distributed		
2	Invitation	100	10	1000	PRO
3	Certificates	325	10	3250	PRO
4	Memento & Shawl Chief Guest Guest of Honour	3 2	1500 1000	4500.00 2000.00	Director
5	Banner Stage Banner 12x8 Welcome Banner 6 x 4 Gate Banner 12 x 10	1 3 1		2880.00	PRO
6	Files Ordinary Files	225	Available in stores		Stores
7	Conference Files	75	100	7500.00	
8	Note Pads and Pens	300	Already available in stores		
9	ID Card	250	5	1250.00	PRO
10	Photos (Kavitha Studio) (Inauguration, Technical Session, Valedictory)	200	14	2800.00	PRO
11	Honorarium Guest of Honour Resource Person	1 2	4000 2500	4000.00 5000.00	FC
12	Conveyance (Chief Guest-2, Guest of Honour - 1, Resource Person-2)	5	2000	10000.00	FC
13	VIP Breakfast	7	47.50	332.50	AO(G)
14	Refreshment (Sweet, Buttermilk, Coffee, Tea)- From canteen according to the requirement	7		1000 (Approx.)	AO(G)
15	Reception items			1000.00	Dr. Aruna
16	LCD projector arrangement in B.Ed., Auditorium, III Floor Auditorium, Room No.57 (Old Physics Lab) - Coordinator Mrs.Aruna Devi, Arrangement by AO(G)-Full audio/video system.	Own	Own	Stores	AO(G)
17	ISBN Book (Printing)-Approx.	100	450	45000.00	Dr. Aruna

(P.T.O)



vidhya sagar

WOMEN'S COLLEGE

Affiliated to University of Madras

Chengalpattu- 603 111

18	Accommodation for Guest of Honor	Guest House		Campus	AO(G)
19	Participants Morning Tea & Samosa	250	13	3250.00	AO(G)
20	Lunch for Participants	250	50	12500.00	AO(G)
22	<u>VIP Chairs</u>				AO(G)
	Open Auditorium	8			
	III Floor Auditorium	4			
	B.Ed., Auditorium	4			
	III Floor Room No.57	2			
23	<u>Chairs</u>				AO(G)
	Open Auditorium	1500	Available		
	III Floor Auditorium	400			
	B.Ed., Auditorium	250			
	III Floor Room No.57	100			
24	<u>For Arrangement</u>	Mr. Aruna Devi AO(G) PRO AO(G) Mr. George			
	Coordinator				
	Arrangement Incharge				
	Publication Printing incharge				
	Lunch and Breakfast from canteen				
	Audio System Control				

All the arrangements to be done properly without any inconvenience in the conference.

Thanking you

for VIDHYA SAGAR EDUCATIONAL INSTITUTIONS,

(B.G. ACHARYA)

Director

CC: Correspondent, FC, Principal, AO(G), Vice principal, PRO, Stores, Canteen

Note: Advance of Rs.20000/- can be released for ISBN and Rs.7500/- for Jute Bag

VIDHYA SAGAR CHARITABLE TRUST

MANAGING

Vidhya Sagar Women's College
Vidhya Sagar College of Education (B ED)
Vidhya Sagar Global School (CBSE)
GST Road, Vedanarayanapuram
Chengalpattu - 603 111

Cc Vawc Conference Exps Ledger Account

1-Apr-2017 to 31-Mar-2018

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
14-9-2017	Cr (as per details) C-194-TDS Non Corporate Contractors Shakthi Art Gallery <i>being international conference on nano a new world of science for the physcis , computerscience , maths , chemistry department purpose</i>	Journal	920	51,000.00	
				510.00 Cr 50,490.00 Cr	
22-9-2017	Cr Main Cash <i>Being sweets purchased paid through Krishnakumar to sree guptha bhavan dt.22. 9.17 for international guest purpose.(lunch)</i>	Payment	231	509.00	
	Cr Main Cash <i>Being refreshment, petrol exp and reception items purchased paid through samson to sreeguptha bhavan vide billno.66938 dt.21. 9.17 as per bill enclosed.</i>	Payment	238	1,258.00	
23-9-2017	Cr Sky Exports & Imports <i>being international conference on nano -a new world of science - remittance of conference file amount for the college purpose. bill no . 05</i>	Journal	988	7,500.00	
	Cr Main Cash <i>Being cash paid to V.E.S shanmugam vide billno.1587 dt.21.9.17 for mic battery and Dura cell battery purchased for Vswc conference purpose.</i>	Payment	249	452.00	
25-9-2017	Cr Main Cash <i>Being Honorarium paid to intenational conference chief guest Resource person DR.T.Kalaivani purpose.</i>	Payment	260	2,500.00	
	Cr Main Cash <i>Being Honorarium paid to intenational conference chief guest Resource person Dr. M. sundarrajan purpose.</i>	Payment	261	2,500.00	
	Cr Main Cash <i>Being Honorarium paid to intenational conference Guest of Honour DR.Chikka hanumantharayappan purpose</i>	Payment	262	4,000.00	
	Cr Main Cash <i>Being conveyance paid to cheifguest Dr. chikka for inemational confemce programme held on 22.9.17 purpose</i>	Payment	263	1,199.00	
	Cr Main Cash <i>Being madavakkam to cpt, to and fro conveyance paid to cheifguest Mrs. Kalaivani for inemational confemce programme held on 22.9.17</i>	Payment	264	1,690.00	
	Carried Over			72,608.00	

continued ...

VIDHYA SAGAR CHARITABLE TRUST

Cc Vswc Conference Exps Ledger Account : 1-Apr-2017 to 31-Mar-2018

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,608.00	
25-9-2017	Cr Main Cash Being Kancheepuram to cpt, to and fro conveyance paid to cheifguest Mr. sundarrajan for inernational confemce programme held on 22.9.17	Payment	265	1,900.00	
	Cr Main Cash Being kalpakkam to cpt, to and fro conveyance paid to cheifguest DR. Ananda sivan for inernational confemce programme held on 22.9.17	Payment	266	1,300.00	
26-9-2017	Cr Main Cash Being refreshment and colour powder purchased paid to sri ramakrishna store vide bilno.1265, dt.21.9.17 raman sore and sri ganesh bhavan for Vswc conference exps purpose.	Payment	290	1,022.00	
27-9-2017	Cr N.S.Travels Being travelling to and fro charges paid to N. s travels vide billno.5011 dt.22.9.17 for international conference chiefguest went to mahabalipuram, and cpt toll gate drop purpose.	Journal	996	1,835.00	
9-11-2017	Cr (as per details) C-194-TDS Non Corporate Contractors 41.00 Cr Abirami Colour Lab 3,983.00 Cr being banner charges & invitation printing charges for college seminar purpose bill no. 134	Journal	1221	4,024.00	
	Cr (as per details) C-194-TDS Non Corporate Contractors 3.00 Cr Abirami Colour Lab 285.00 Cr being banner printing charges for bba conference purpose bill no. 1977	Journal	1223	288.00	
	Cr (as per details) C-194-TDS Non Corporate Contractors 38.00 Cr Abirami Colour Lab 3,712.00 Cr being printing charges for college conference broucher purpose. bill no. 60	Journal	1226	3,750.00	
	Cr (as per details) C-194-TDS Non Corporate Contractors 169.00 Cr Kalthan Catering 16,671.00 Cr being vip breakfast, tea provide for college international conference purpose inv no. 045/2017-18	Journal	1245	16,840.00	
				1,03,567.00	
Dr	Closing Balance				1,03,567.00
				1,03,567.00	1,03,567.00

(F.Y. 2015-16)

VIDHYA SAGAR WOMENS' COLLEGE
Managed by VIDHYA SAGAR CHARITABLE TRUST
 GST Road, Vedanarayanapuram, Chinglepet, CHENNAI
 Income & Expenditure Statement as at 31st March 2016

To Conveyance	4,07,786.00	To Electric Charges - IOB	1,45,784.00
To EDC Collection Charges - Axis	53,452.31	To Excess Fee (15-16)	21,350.00
To Advertisement & Publicity	32,20,060.00	To Fee Income	7,82,44,500.00
To Affiliation Fee	1,15,000.00	To Misc. Receipts	1,18,703.00
To AMC Charges	2,01,537.00	To Registration Fee Income	98,100.00
To Annual Day Expenses	2,99,652.00	To Sale of Application	4,53,900.00
To Bank Charges	36,211.94	To Sale of Scrap	13,465.00
To Bank Interest	-7,192.00		
To Bank Interest Liqueur	3,48,718.00		
To Bank OD Interest	24,68,622.00		
To Canteen Expenses	6,65,027.00		
To Consultation Fees	69,501.00		
To Convocation Expenses	22,605.00		
To D Licence Renewal	42,000.00		
To Depreciation	45,97,541.00		
To Diesel Expenses	60,185.00		
To Diploma Course Exp	62,500.00		
To Donation Exp	10,000.00		
To Electricity Charges	8,58,643.00		
To EPF Admin Charges	1,76,413.00		
To EPF Employer Contribution	15,66,185.00		
To ESI Employer Contribution	5,30,047.00		
To ESI Interest and Damages	1,76,361.00		
To Exgratia Paid	1,53,664.00		
To Exgratio	1,73,355.00		
To Fee Refund 14-15	500.00		
To Fee Refund 15-16	1,19,500.00		
To Fire Licence Renewal	8,500.00		
To Flood Relief Exps	39,730.00		
To General Expenses	1,54,230.00		
To Gift Expenses	1,29,988.00		
To Health Camp Expenses	7,053.00		
To Incidental Exps - NAAC	1,33,422.00		
To Interest on Term Loan	1,25,48,583.00		
To Interest Paid	78,00,564.00		
To Internet Charges	3,25,372.00		




(F.Y. 2015-16)

VIDHYA SAGAR WOMENS' COLLEGE
Managed by VIDHYA SAGAR CHARITABLE TRUST
 GST Road, Vedanarayanapuram, Chinglepet, CHENNAI
 Income & Expenditure Statement as at 31st March 2016

To Lab Expenses	1,64,724.00		
To Land & Building Maintenance	1,75,327.00		
To Legal Exps	1,84,027.00		
To Magazine & Journals	1,53,678.00		
To NAAC - Travelling Exps	73,534.00		
To NAAC Expenses	3,63,826.00		
To NTO Expenses	11,065.00		
To Office Maintenance Expenses	77,987.00		
To Organic Farming Exps	70.00		
To Penal Interest Term Loan	29,618.00		
To Petrol Expenses	100.00		
To Pooja Expenses	41,691.00		
To Postage & Courier	67,964.00		
To Printing	13,26,405.00		
To PROPERTY TAX	1,49,978.00		
To Registration Fee	3,60,460.00		
To Repairs & Maintenance - Computer	5,76,176.00		
To Repairs & Maintenance Vehicle	455.00		
To Repairs & Maintenance - General	1,50,343.00		
To Repairs & Maintenance Building	23,56,862.00		
To Repairs & Maintenance Electrical	5,50,525.00		
To Repairs & Maintenance Furniture	1,02,706.00		
To ROUNDING OFF	247.00		
To Salary Activity Staff	3,10,639.00		
To Salary Cleaner	-13,466.00		
To Salary Exp- Gardher Trust	3,678.00		
To Salary Expenses	696.00		
To Salary Gardener	11,30,457.00		
To Salary Non Teaching	36,33,045.00		
To Salary Teaching	1,58,06,878.00		
To Sanitary Expenses	2,11,463.00		
To Security Exps	5,50,036.00		
To Seminar Expenses	22,886.00		
To Software Exps	22,500.00		
To Sports Day Exps	1,95,030.00		
To Sports Exp	88,062.00		

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* KISHORE KUMAR & Co.
 4 (NEW NO. 7)
 LETANGS ROAD,
 5 FLOOR
 PURASWALKAM
 CHENNAI-7
 * CHARTERED ACCOUNTANTS *

(F.Y. 2015-16)

VIDHYA SAGAR WOMENS' COLLEGE
Managed by VIDHYA SAGAR CHARITABLE TRUST
GST Road, Vedanarayanapuram, Chinglepet, CHENNAI
Income & Expenditure Statement as at 31st March 2016

To Staff Tour Exps	70,220.00		
To Staff Welfare Expenses	1,69,099.00		
To Stationery A/c	5,31,117.00		
To Student GPA	1,40,058.00		
To Student Scholarship Expenses	32,77,062.00		
To Students Programme Exps	7,44,093.00		
To Students Welfare Exps	15,67,234.00		
To Subscription Charges	24,861.00		
To Sundry Balance Written Off	16,372.00		
To Telephone Charges	1,95,088.00		
To Term Loan Processing Fees	63,913.00		
To Toll Charges	3,099.00		
To Travelling Exps	91,498.00		
To Uniform Charges	11,100.00		
To Vehicle Insurance	5,983.00		
To Web Site Designing	30,496.00		
To Work Shop	1,60,728.00		
To Surplus (Excess of Income over Expenditure)	55,38,792.75		
Grand Total	7,90,95,802.00		7,90,95,802.00

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For S. Kishore Kumar & Co.,

Chartered Accountants

(Registration No. 0060925)



KISHORE KUMAR

Proprietor

Membership No.: 202006

Place: Chennai

Date: 05/09/2016



For VIDHYA SAGAR CHARITABLE TRUST



Trustee

(F.Y. 2016-17)

VIDHYA SAGAR WOMENS' COLLEGE
Managed by VIDHYA SAGAR CHARITABLE TRUST
 GST Road, Vedanarayanapuram, Chinglepet, CHENNAI
Income & Expenditure Statement as at 31st March 2017

To Conveyance	2,49,980.00	By Registration Fee Income	23,770.00
To EDC Collection Charges - Axis	1,44,033.61	By Misc. Receipts	86,048.00
To Advertisement & Publicity	34,46,629.00	By Entry Fee Conference - 2016	96,270.00
To Affiliation Fee	2,25,000.00	By Interest Tnpl Fdr - Rs.10 Lacs (Mothly)	1,00,000.20
To Aicte AToount	5,00,100.00	By Electric Charges - IOB	1,29,576.00
To AMC Charges	2,43,460.00	By Interest Tnpl Fdr	1,99,999.80
To Annual Day Expenses	1,38,340.00	By Sale of Application	4,44,000.00
To ANNUAL SUBSCRIPTION ATOOUNT	5,740.00	By Fee Income	8,30,31,505.00
To Bank Charges	14,719.93		
To Bank Interest Liqueur	3,16,856.00		
To Bank OD Interest	27,40,179.00		
To Books & Periodicals	40,000.00		
To Canteen Expenses	4,33,913.00		
To Consultation Fees	60,000.00		
To Cultural	30,011.00		
To Depreciation	32,76,233.00		
To Diesel Expenses	66,936.00		
To Diploma Course Exp	-16,250.00		
To Diwali Expenses	1,27,329.00		
To Donation and Charity - TR	22,000.00		
To Donation Exp	10,500.00		
To EDC Rent	10,342.50		
To Electricity Charges	8,89,382.00		
To EPF Admin Charges	1,37,105.00		
To EPF Employer Contribution	19,97,786.00		
To ESI Employer Contribution	7,37,861.00		
To Exgratio	3,19,339.00		
To Fee Refund 14-15	-500.00		
To General Expenses	1,30,242.00		
To Gift Expenses	2,37,287.00		
To Health Camp Expenses	14,932.00		
To Home Science Decorative Items	12,451.00		
To Honorarium Exps	32,000.00		
To Interest on TDS	11,940.00		
To Interest on Term Loan	81,87,806.44		
To Interest Paid	98,64,491.00		
To Interest Recalculation	19,262.00		
To Internet Charges	3,62,076.00		
To Lab Expenses	6,05,709.00		
To Land & Building Maintenance	25,640.00		
To Legal Exps	1,89,971.00		
To Long Absent / Discont. Fee Reversed A/c	26,03,775.00		
To Magazine & Journals	18,107.00		
To Membership Fee	10,000.00		



S. KISHORE KUMAR & Co.
 (REV NO 7)
 LETANES ROAD,
 1 FLOOR
 PURASWALKAM
 CHENNAI-7
 CHARTERED ACCOUNTANTS

VIDHYA SAGAR WOMENS' COLLEGE

Managed by VIDHYA SAGAR CHARITABLE TRUST

GST Road, Vedanarayanapuram, Chinglepet, CHENNAI

Income & Expenditure Statement as at 31st March 2017

To NTto Expenses	1,07,264.00	
To Office Maintenance Expenses	46,128.00	
To Penal Interest	67,253.00	
To Penal Interest Term Loan	-21,409.00	
To Petrol Expenses	200.00	
To Pooja Expenses	27,948.50	
To Postage & Courier	58,174.00	
To Printing	9,53,467.00	
To Professional Charges	5,000.00	
To PROPERTY TAX	1,66,362.00	
To Repairs & Maintenance - Computer	5,84,614.00	
To Repairs & Maintenance Vehicle	27,725.00	
To Repairs & Maintenance - General	1,90,608.00	
To Repairs & Maintenance Building	25,30,068.00	
To Repairs & Maintenance Electrical	1,78,818.00	
To Repairs & Maintenance Furniture	2,34,326.00	
To ROUNDING OFF	18.00	
To Salary Activity Staff	3,55,163.00	
To Salary Gardener	24,42,242.00	
To Salary Non Teaching	40,51,060.00	
To Salary Teaching	1,80,11,844.00	
To Sanitary Expenses	1,60,934.00	
To Security Exps	7,51,500.00	
To Seminar Expenses	4,620.00	
To Software Exps	34,234.00	
To Sports Day Exps	60,012.00	
To Sports Exp	1,90,148.00	
To Staff Conference Expenses	4,140.00	
To Staff Tour Exps	69,765.00	
To Staff Welfare Expenses	1,39,507.50	
To Stationery A/c	5,20,362.00	
To Student GPA	1,36,314.00	
To Student Scholarship Expenses	27,26,200.00	
To Students Programme Exps	3,69,959.00	
To Students Welfare - Infinitthoughts	1,761.00	
To Students Welfare Exps	17,03,583.00	
To Subscription Charges	11,000.00	
To Telephone Charges	2,03,927.00	
To Toll Charges	7,285.00	
To Travelling Exps	28,168.00	
To Uniform Charges	23,765.00	
To Vswc Conference Exps	1,43,268.00	

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(F.Y. 2016-17)

VIDHYA SAGAR WOMENS' COLLEGE
Managed by VIDHYA SAGAR CHARITABLE TRUST
GST Road, Vedanarayanapuram, Chinglepet, CHENNAI
Income & Expenditure Statement as at 31st March 2017

To Web Site Designing	42,620.00		
To Work Shop	15,89,483.00		
To Surplus (Excess of Income over Expenditure)	66,79,025.52		
Grand Total	8,41,11,169.00		8,41,11,169.00

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For S. Kishore Kumar & Co.,

Chartered Accountants

(Registration No. 006092S)



KISHORE KUMAR

Proprietor

Membership No.: 202006

Place: Chennai

Date: 01/10/2017

For VIDHYA SAGAR CHARITABLE TRUST



Trustee



(F.Y. 2017-18)

VIDHYA SAGAR WOMENS' COLLEGE

Managed by VIDHYA SAGAR CHARITABLE TRUST

GST Road, Vedanarayanapuram, Chinglepet, CHENNAI

Income & Expenditure Statement as at 31st March 2018

To Bank Interest Liquirent	2,61,592.00	By Entry Fee Conference - 2017	1,11,294.50
To Depreciation	27,25,655.00	By Fee Income	8,53,15,395.00
To Epf Interest & Damages	7,861.00	By Interest Received	2,189.00
To Interest on TDS	36,596.00	By Interest Tnpf Fdr	1,00,000.20
To Repairs & Maintanance - Computer	1,52,100.00	By Interest Tnpf Fdr -	1,99,999.80
To ROUNDING OFF	7.95	By Misc. Receipts	33,196.00
To Conveyance	3,28,023.00	By Old Fee	20,650.00
To EDC Collection Charges - Axis	94,419.56	By Other Receipts	39,914.00
To Loan Processing Fees	7,24,650.00	By Registration Fee Income	21,832.80
To Advertisement & Publicity	30,73,892.00	By Sale of Application	4,38,000.00
To Affiliation Fee	1,95,000.00	By Written Off	2,342.00
To AMC Charges	3,98,491.00		
To Annual Day Expenses	1,50,889.00		
To ANNUAL SUBSCRIPTION ATtoOUNT	3,450.00		
To Bank Charges	12,685.02		
To Bank OD Interest	26,73,846.54		
To Building Insurance	96,000.00		
To Canteen Expenses	3,99,713.00		
To Car Loan Interest A/c	24,873.56		
To Consultation Fees	60,000.00		
To Convocation Expenses	2,49,129.00		
To Culturals	1,74,638.00		
To Diesel Expenses	59,586.00		
To Diesel Expenses TN 19 AF 1280	31,783.00		
To Diploma Course Exp	41,250.00		
To Diwali Expenses	1,38,882.00		
To EDC Rent	11,244.57		
To Electricity Charges	6,12,651.00		
To EPF Admin Charges	1,09,870.00		
To EPF Employer Contribution	21,12,456.00		
To ESI Employer Contribution	10,20,494.00		
To Exgratio	2,89,313.00		
To Fee Refund 17-18	-10,000.00		
To General Expenses	61,572.00		
To Gift Expenses	2,18,093.00		
To Health Camp Expenses	15,793.00		
To Honorarium Exps	28,000.00		
To Interest on Term Loan	52,97,772.99		

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VIDHYA SAGAR WOMENS' COLLEGE

Managed by VIDHYA SAGAR CHARITABLE TRUST

GST Road, Vedanarayanapuram, Chinglepet, CHENNAI

Income & Expenditure Statement as at 31st March 2018

To Interest Paid	1,20,51,779.42		
To Internet Charges	2,71,562.00		
To Lab Expenses	1,73,524.00		
To Land & Building Maintenance	35,160.00		
To Legal Exps	2,16,111.00		
To Magazine & Journals	78,394.00		
To Membership Fee	29,500.00		
To NTo Expenses	91,234.00		
To Office Maintanance Expenses	65,609.00		
To Penal Interest	3,445.00		
To Petrol Expenses	450.00		
To Placement Training Fee	48,000.00		
To Pooja Expenses	45,657.00		
To Postage & Courier	84,472.00		
To Printing	9,95,342.00		
To PROPERTY TAX	1,66,362.00		
To Registration Fee	17,860.00		
To Repairs & Maintanance - Computer	5,84,681.00		
To Repairs & Maintanance Vehicle	42,076.00		
To Repairs & Maintanance - General	1,33,529.00		
To Repairs & Maintanance Building	85,31,514.00		
To Repairs & Maintanance Electrical	4,47,645.00		
To Repairs & Maintanance Furniture	98,171.00		
To Salary Activity Staff	2,44,503.00		
To Salary Gardener	25,68,103.00		
To Salary Non Teaching	47,90,138.00		
To Salary Teaching	1,86,98,918.00		
To Sanitary Expenses	1,00,370.00		
To Security Exps	8,70,840.00		
To Seminar Expenses	1,304.00		
To Software Exps	14,160.00		
To Sports Day Exps	81,850.00		
To Sports Exp	57,500.00		
To Stability Renewal	15,000.00		
To Staff Tour Exps	65,396.00		
To Staff Welfare Expenses	69,976.00		
To Stationery A/c	4,95,361.00		
To Student GPA	1,04,430.00		
To Student Scholarship Expenses	36,40,466.00		

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(F.Y. 2017-18)

VIDHYA SAGAR WOMENS' COLLEGE
Managed by VIDHYA SAGAR CHARITABLE TRUST
GST Road, Vedanarayanapuram, Chinglepet, CHENNAI
Income & Expenditure Statement as at 31st March 2018

To Student Sports Development A/C	4,38,148.00		
To Students Programme Exps	3,67,070.00		
To Students Tour Income/Expenses	-1,99,082.00		
To Students Welfare Exps	15,90,500.00		
To Subscription Charges	6,000.00		
To Telephone Charges	1,98,456.00		
To Toll Charges	13,749.00		
To Uniform Charges	32,127.00		
To Vswc Conference Exps	1,03,567.00		
To Web Site Designing	22,084.00		
To Work Shop	2,74,090.00		
To Surplus (Excess of Income over Expenditure)	55,25,439.69		
Grand Total	8,62,84,813.30		8,62,84,813.30

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For S. Kishore Kumar & Co.,

Chartered Accountants

(Registration No. 0060925)



KISHORE KUMAR

Proprietor

Membership No.: 202006



For VIDHYA SAGAR CHARITABLE TRUST



Trustee

Place: Chennai

Date: 25/09/2018

21202006AAAAGL3790

(F.Y. 2018-19)

VIDHYA SAGAR WOMENS' COLLEGE

Managed by VIDHYA SAGAR CHARITABLE TRUST

GST Road, Vedanarayanapuram, Chinglepet, CHENNAI

Income & Expenditure Statement as at 31st March 2019

To Conveyance	4,46,680.00	By Fee Income - Misc	552.00
To EDC Collection Charges - Axis	5,09,389.28	By SB Interest	8,951.00
To Loan Processing Fees	4,00,965.00	By Registration Fee Income	16,245.10
To Advertisement & Publicity	34,45,454.00	By Electric Charges - IOB	22,836.00
To Affiliation Fee	1,70,018.00	By Entry Fee Conference	40,001.00
To Alumni Meet Exps	78,495.00	By Direct Second Year Fee	44,000.00
To AMC Charges	3,53,525.00	By Misc. Receipts	52,817.00
To Annual Day Expenses	1,58,527.00	By Old Fee	70,850.00
To ANNUAL SUBSCRIPTION	3,540.00	By Interest Tnpf Fdr	1,00,000.20
To Bank Charges	11,430.82	By Interest Tnpf Fdr	1,99,999.80
To Bank OD Interest	23,12,280.00	By Sale of Application	4,53,900.00
To Books&Note Books-EMP	2,09,500.00	By Fee Income	8,87,42,860.00
To Building Insurance	95,999.00		
To Canteen Expenses	9,28,712.00		
To Car Loan Interest A/c	66,469.72		
To Consultation Fees	6,31,649.00		
To Convocation Expenses	26,701.00		
To Culturals	1,41,289.00		
To D Licence Renewal	1,000.00		
To Diesel Expenses	1,98,646.00		
To Diploma Course Exp	1,26,400.00		
To Diwali Expenses	1,74,003.00		
To Donation Exp	63,000.00		
To EDC Charges HDFC Bank	2,567.28		
To EDC Rent	6,608.00		
To Electricity Charges	8,33,113.00		
To EPF Admin Charges	89,154.00		
To EPF Employer Contribution	19,93,949.00		
To ESI Employer Contribution	9,94,642.00		
To Exgratia	1,32,319.00		
To Fee Refund 17-18	12,750.00		
To Fee Refund 18-19	1,93,265.00		
To Fire Licence Renewal	5,000.00		
To General Expenses	91,571.00		
To Gift Expenses	2,28,615.00		
To Health Camp Expenses	19,463.00		
To Hire Charges	26,269.00		
To Honorarium Exps	31,000.00		
To Interest on Term Loan	57,61,650.00		
To Interest Paid	99,78,993.00		
To Internet Charges	3,15,650.00		
To Lab Expenses	7,091.00		



(F.Y. 2018-19)

VIDHYA SAGAR WOMENS' COLLEGE

Managed by VIDHYA SAGAR CHARITABLE TRUST

GST Road, Vedanarayanapuram, Chinglepet, CHENNAI

Income & Expenditure Statement as at 31st March 2019

To Land & Building Maintenance	53,934.00		
To Legal Exps	2,36,700.00		
To Magazine & Journals	54,519.00		
To Membership Fee	67,000.00		
To NTo Expenses	1,06,632.00		
To Office Maintanance Expenses	2,17,899.00		
To Organic Farming Exps	20,085.00		
To Penal Interest	2.00		
To Penal Interest Term Loan	644.00		
To Petrol Expenses	2,700.00		
To Petrol Expenses - TN 19 Af 2928	6,000.00		
To Pooja Expenses	46,893.00		
To Postage & Courier	92,108.00		
To Printing	8,07,148.00		
To Registration Fee	45,100.00		
To Repairs & Maintanance - Computer	6,92,396.00		
To Repairs & Maintanance Vehicle	35,801.00		
To Repairs & Maintenance - General	89,341.00		
To Repairs & Maintenance Building	26,58,853.00		
To Repairs & Maintenance Electrical	5,51,934.00		
To Repairs & Maintenance Furniture	1,28,500.00		
To Salary Activity Staff	3,37,217.00		
To Salary Gardener	26,30,853.00		
To Salary Non Teaching	51,59,435.00		
To Salary Teaching	1,85,52,513.00		
To Sanitary Expenses	1,57,353.00		
To Security Exps	8,63,580.00		
To Seminar Expenses	96,666.00		
To Software Exps	2,50,898.00		
To Sports Day Exps	55,844.00		
To Sports Exp	1,03,968.00		
To Stability Renewal	10,000.00		
To Staff Tour Exps	30,960.00		
To Staff Welfare Expenses	48,252.00		
To Stationery A/c	6,22,881.00		
To Student Scholarship Expenses	28,64,247.00		
To Students Programme Exps	1,82,586.00		
To Students Tour Exps	20,173.00		
To Students Welfare Exps	15,43,149.00		
To Subscription Charges	10,000.00		
To Telephone Charges	1,81,735.00		
To Term Loan Processing Fees	3,95,300.00		



(F.Y. 2018-19)

VIDHYA SAGAR WOMENS' COLLEGE
Managed by VIDHYA SAGAR CHARITABLE TRUST
GST Road, Vedanarayanapuram, Chinglepet, CHENNAI
Income & Expenditure Statement as at 31st March 2019

To Toll Charges	36,803.00		
To Travelling Exps	20,897.00		
To Uniform Charges	2,25,350.00		
To Vehicle Insurance	16,636.00		
To Vswc Conference Exps	47,401.00		
To Wall Painting Exps	23,124.00		
To Work Shop	3,03,992.00		
To Bank Interest Liqirent	1,94,754.00		
To Depreciation	32,31,817.00		
To Donation and Charity - TR	1,00,000.00		
To Epf Interest & Damages	1,867.00		
To Interest on TDS	3,247.00		
To MWC MARATHON	13,06,993.00		
To packing Materials Exps	5,823.00		
To ROUNDING OFF	31.00		
To Sundry Balance Written Off	779.00		
To Surplus (Excess of Income over Expenditure)	1,29,24,357.00		
Grand Total	8,97,53,012.10		8,97,53,012.10

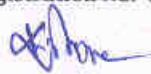
The accompanying notes are an integral part of the financial statements.

As per our report of even date

For S. Kishore Kumar & Co.,

Chartered Accountants

(Registration No. 006092S)



KISHORE KUMAR

Proprietor

Membership No.: 202006



For VIDHYA SAGAR CHARITABLE TRUST



Trustee

Place: Chennai

Date: 09/10/2019

21202006AAAAGM4801

(F.Y. 2019-20)

VIDHYA SAGAR WOMENS' COLLEGE

Managed by VIDHYA SAGAR CHARITABLE TRUST

GST Road, Vedanarayanapuram, Chinglepet, CHENNAI

Income & Expenditure Statement as at 31st March 2020

To Conveyance	3,32,951.00	By Other Receipts	4,651.00
To EDC Collection Charges - Axis	5,14,341.17	By SB Interest	9,227.00
To Loan Processing Fees	1,94,619.00	By Written Off	9,902.00
To Advertisement & Publicity	37,53,520.00	By Registration Fee Income	13,456.00
To Affiliation Fee	41,300.00	By Placement Assistance	20,690.00
To Alumini Meet Exps	33,968.00	By Diploma Course Fee	22,900.00
To AMC Charges	3,24,827.00	By Direct Second Year Fee	30,000.00
To Annual Day Expenses	1,83,843.00	By Entry Fee Conference	70,981.02
To Audit Fee	2,66,090.00	By SP Office Rent A/c	1,35,000.00
To Bank Charges	6,868.41	By Fee - Discontinue Students	1,37,070.00
To Bank OD Interest	25,78,512.00	By Interest Tnpf Fdr	1,62,907.60
To Books&Note Books-EMP	2,41,250.00	By Sale of Application	4,03,500.00
To Canteen Expenses	9,66,554.00	By Misc. Receipts	4,39,862.00
To Car Loan Interest A/c	53,200.38	By Fee Income	8,87,94,920.00
To Consultation Fees	1,04,400.00		
To Convocation Expenses	31,731.00		
To Culturals	1,57,247.00		
To D Licence Renewal	5,000.00		
To Diesel Expenses	1,02,350.00		
To Diwali Expenses	2,16,359.00		
To Donation Exp	3,20,392.00		
To EDC Rent	750.00		
To Electricity Charges	7,73,437.00		
To EPF Admin Charges	87,800.00		
To EPF Employer Contribution	19,81,198.00		
To ESI Employer Contribution	6,93,549.00		
To Exgratio	1,27,540.00		
To Fire Licence Renewal	10,700.00		
To General Expenses	1,58,327.00		
To Gift Expenses	2,41,913.00		
To Health Camp Expenses	14,800.00		
To Hire Charges	3,17,670.00		
To Honorarium Exps	15,500.00		
To Interest on Term Loan	73,19,824.00		
To Interest Paid	62,11,639.00		
To Internet Charges	8,25,991.00		
To Lab Expenses	1,30,578.00		



(F.Y. 2019-20)

VIDHYA SAGAR WOMENS' COLLEGE

Managed by VIDHYA SAGAR CHARITABLE TRUST

GST Road, Vedanarayanapuram, Chinglepet, CHENNAI

Income & Expenditure Statement as at 31st March 2020

To Legal Exps	2,79,000.00		
To Magazine & Journals	51,040.00		
To Membership Fee	29,500.00		
To NTo Expenses	84,350.00		
To Office Maintanance Expenses	63,678.00		
To Organic Farming Exps	39,625.00		
To Penal Interest	95,574.00		
To Penal Interest Term Loan	202.00		
To Petrol Expenses	500.00		
To Pooja Expenses	39,609.00		
To Postage & Courier	57,594.00		
To Printing	9,45,196.00		
To Professional Charges	13,29,660.00		
To Registration Fee	14,044.00		
To Repairs & Maintanance - Computer	5,76,840.00		
To Repairs & Maintanance Vehicle	60,663.00		
To Repairs & Maintenance - General	1,31,349.00		
To Repairs & Maintenance Building	12,24,816.00		
To Repairs & Maintenance Electrical	5,94,363.00		
To Repairs & Maintenance Furniture	1,79,507.00		
To Salary Activity Staff	3,52,987.00		
To Salary Cleaner	2,38,280.00		
To Salary Gardener	25,10,939.00		
To Salary Non Teaching	56,74,618.00		
To Salary Teaching	1,87,01,916.00		
To Sanitary Expenses	1,84,990.00		
To Security Exps	8,55,659.00		
To Software Exps	7,372.00		
To Sports Day Exps	33,584.00		
To Sports Exp	65,717.00		
To Staff Welfare Expenses	1,73,198.00		
To Stationery A/c	6,35,770.00		
To Student GPA	74,026.00		
To Student Scholarship Expenses	27,90,432.00		
To Students Programme Exps	4,73,260.00		
To Students Tour Income/Expenses	7,935.00		
To Students Welfare Exps	14,96,000.00		
To Subscription Charges	11,110.00		



(F.Y. 2019-20)

VIDHYA SAGAR WOMENS' COLLEGE
Managed by VIDHYA SAGAR CHARITABLE TRUST
GST Road, Vedanarayanapuram, Chinglepet, CHENNAI
Income & Expenditure Statement as at 31st March 2020

To Telephone Charges	1,61,023.00		
To Toll Charges	57,764.00		
To Transport Charges	600.00		
To Travelling Exps	50,925.00		
To Uniform Charges	87,503.00		
To Vehicle Insurance	19,687.00		
To Vswc Conference Exps	63,634.00		
To Wall Painting Exps	1,275.00		
To Work Shop	2,36,502.00		
To Bank Interest Liqirent	1,62,794.00		
To Donation and Charity - TR	5,00,000.00		
To Epf Interest & Damages	5,223.00		
To ERP - Software	1,47,500.00		
To Interest on TDS	1,760.00		
To Long Absent / Discont. Fee Reversed A/c	4,81,030.00		
To MWC MARATHON	5,778.00		
To ROUNDING OFF	2.35		
To Depreciation	28,93,476.00		
To Surplus (Excess of Income over Expenditure)	1,59,53,148.31		
Grand Total	9,02,55,066.62		9,02,55,066.62

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For S. Kishore Kumar & Co.,

Chartered Accountants

(Registration No. 0060925)



KISHORE KUMAR

Proprietor

Membership No.: 202006



For VIDHYA SAGAR CHARITABLE TRUST



Trustee

Place: Chennai

Date: 28/12/2020

VIDHYA SAGAR CHARITABLE TRUST
GST Road, Vedanarayanapuram, Chinglepet, CHENNAI

College - Bus No. TN 60 H 7677	15.00%	2,50,865.60				2,50,865.60	37,630.00	< 2,13,235.60
College - Bus No. TN 55 E 9399	15.00%	1,50,470.40				1,50,470.40	22,571.00	< 1,27,899.40
College - Bus No. TN 63 W 6777	15.00%	1,59,080.90				1,59,080.90	23,862.00	< 1,35,218.90
College - Bus No. TN 19 R 8637	15.00%	-	11,55,000.00			11,55,000.00	1,73,250.00	< 9,81,750.00
Mahindra Mini Bus - 1	15.00%	1,32,549.00				1,32,549.00	19,882.00	< 1,12,667.00
Mahindra Mini Bus - 2	15.00%	1,33,847.80				1,33,847.80	20,077.00	< 1,13,770.80
Speed Monitoring Device - CB	15.00%	22,112.50				22,112.50	3,317.00	< 18,795.50
Vehicle Tracker (GPRS Device) - CB	15.00%	-		1,39,200.00		1,39,200.00	10,440.00	< 1,28,760.00
Building - MCA Block - 1	0.00%	4,51,50,042.00				4,51,50,042.00		< 4,51,50,042.00
Building - MCA Block - 2	0.00%	6,36,305.40				6,36,305.40		< 6,36,305.40
Building - MCA Block - 3	0.00%	1,37,52,977.00	65,328.00			1,38,89,557.00		< 1,38,89,557.00
Building - MCA Extn - 1	0.00%	90,44,511.00		55,00,000.00		1,45,44,511.00		< 1,45,44,511.00
Building - MCA Extn - 2	0.00%	67,45,715.00	1,44,418.00			68,90,133.00		< 68,90,133.00
Building - MCA New Block	0.00%	1,27,36,979.00		49,28,415.00		1,76,65,394.00		< 1,76,65,394.00
Building - MCA Shuttering	0.00%	36,452.25				36,452.25		< 36,452.25
Statue - CMS - MCA	0.00%	-	3,20,000.00	8,000.00		3,28,000.00		< 3,28,000.00
Auditorium - VSWC College	0.00%	30,96,324.00				30,96,324.00		< 30,96,324.00
Basket Ball Play Ground - College	0.00%	7,91,172.00				7,91,172.00		< 7,91,172.00
Building - Arts	0.00%	4,89,804.00				4,89,804.00		< 4,89,804.00
Building - Arts and Science - Chengalpet	0.00%	4,35,02,610.82				4,35,02,610.82		< 4,35,02,610.82
Building - College - 1	0.00%	20,82,321.50				20,82,321.50		< 20,82,321.50
Building - College - 2	0.00%	1,57,43,391.00	8,75,393.00			1,66,18,784.00		< 1,66,18,784.00
Construction Pavement Block - College	0.00%	13,841.00				13,841.00		< 13,841.00
Building - Arts and Science Extn.	0.00%	5,54,13,998.43				5,54,13,998.43		< 5,54,13,998.43
Temple - College	0.00%	3,93,699.00				3,93,699.00		< 3,93,699.00
Computer - College	60.00%	36,90,448.68	90,778.00			37,81,226.68	22,68,736.00	< 15,12,490.68
Printer - College	60.00%	35,839.25	95,995.00	14,175.00		1,46,009.25	83,353.00	< 62,656.25
Airconditioner - College	15.00%	2,85,916.20	46,600.00			3,32,516.20	49,877.00	< 2,82,639.20
Arts and Science Equipment - College	15.00%	60,105.00				60,105.00	9,016.00	< 51,089.00
Audio Equipment - College	15.00%	-	22,700.00	7,61,650.00		7,84,350.00	60,529.00	< 7,23,821.00
Cash Counting Machine - College	15.00%	12,217.05				12,217.05	1,833.00	< 10,384.05

VIDHYA SAGAR CHARITABLE TRUST
GST Road, Vedanarayanapuram, Chinglepet, CHENNAI

(F.Y. 2015-16)

CCTV Camera - College	15.00%	1,80,011.30		1,83,394.00		3,63,405.30	40,756.00	3,22,649.30
Digital Lab Equipment - College	15.00%	67,365.90				67,365.90	10,105.00	57,260.90
Drilling Machine MCA - College	15.00%	13,535.40				13,535.40	2,030.00	11,505.40
Electrical and Fittings - College	10.00%	27,73,197.10	99,808.00	51,561.00		29,24,566.10	2,89,879.00	26,34,687.10
Electronic Equipment - College	10.00%	38,972.70				38,972.70	3,897.00	35,075.70
English Language Lab - College	15.00%	97,750.00				97,750.00	14,663.00	83,087.00
Fridge LG - College	15.00%	3,727.25				3,727.25	559.00	3,168.25
Furniture and Fittings - College	10.00%	87,40,549.74	2,03,907.00			89,44,456.74	8,94,446.00	80,50,010.74
Lab Materials - College	15.00%	26,71,641.07				26,71,641.07	4,00,746.00	22,70,895.07
Lamination Machine - College	15.00%	11,778.45				11,778.45	1,767.00	10,011.45
Library Books - College	10.00%	7,76,159.45	5,12,969.00	76,307.00		13,65,435.45	1,32,728.00	12,32,707.45
Mobile - College	15.00%	47,626.35				47,626.35	7,144.00	40,482.35
Musical Instruments - College	15.00%	70,533.85				70,533.85	10,580.00	59,953.85
Physics Lab - College	15.00%		96,682.00	3,13,660.00		4,10,342.00	38,027.00	3,72,315.00
Projector - College	15.00%	73,336.30				73,336.30	11,000.00	62,336.30
R.O. Plant - College	15.00%	1,42,979.35				1,42,979.35	21,447.00	1,21,532.35
Sanitary Napkin Vending Machine - College	15.00%	22,837.80				22,837.80	3,426.00	19,411.80
Smart Boards - College	15.00%	-		2,13,415.00		2,13,415.00	16,006.00	1,97,409.00
Software - College	15.00%	65,783.20				65,783.20	9,867.00	55,916.20
Solar Online UPS - College	15.00%	3,02,366.25				3,02,366.25	45,355.00	2,57,011.25
Sports Materials - College	10.00%	34,348.92				34,348.92	3,435.00	30,913.92
Tape Recorder - College	15.00%	1,923.55				1,923.55	289.00	1,634.55
Telephone Instruments - College	15.00%	13,458.90	9,400.00	21,750.00		44,608.90	5,060.00	39,548.90
Television Set - College	15.00%		45,000.00			45,000.00	6,750.00	38,250.00
UPS - College	15.00%	8,63,022.00	1,21,800.00			9,84,822.00	1,47,723.00	8,37,099.00
Vacuum Cleaner - College	15.00%	3,923.60				3,923.60	589.00	3,334.60
Wall Cutter Machine - College	15.00%	983.45				983.45	148.00	835.45
Water Pump - College	15.00%	8,169.35				8,169.35	1,225.00	6,944.35
Weighing Machine - College	15.00%	2,263.55				2,263.55	340.00	1,923.55
Xerox Machine - College	15.00%	28,068.70				28,068.70	4,210.00	23,858.70
Computer - EMP	60.00%	2,463.30				2,463.30	1,478.00	985.30
Drip Irrigation - EMP	15.00%	-	30,505.00			30,505.00	4,576.00	25,929.00
Coffee Maker - H and C	15.00%	1,757.50				1,757.50	264.00	1,493.50
Dosa Tava Items - H and C	15.00%	391.00				391.00	59.00	332.00
Electrical Fittings - H and C	10.00%	12,150.00				12,150.00	1,215.00	10,935.00

KISHORE KUMAR & CO.
1 FLOOR
PURASWALKAM
CHENNAI-7
CHARTERED ACCOUNTANTS

VIDHYA SAGAR CHARITABLE TRUST
GST Road, Vedanarayanapuram, Chinglepet, CHENNAI

College - Bus No. TN 59 U 6671	15.00%	17,575.10				17,575.10	2,636.00	14,939.10
College - Bus No. TN 60 H 7677	15.00%	2,13,235.60				2,13,235.60	31,985.00	1,81,250.60
College - Bus No. TN 55 E 9399	15.00%	1,27,899.40				1,27,899.40	19,185.00	1,08,714.40
College - Bus No. TN 63 W 6777	15.00%	1,35,218.90				1,35,218.90	20,283.00	1,14,935.90
College - Bus No. TN 19 R 8637	15.00%	9,81,750.00				9,81,750.00	1,47,263.00	8,34,487.00
College Bus No. TN 19 P 3175	15.00%		11,99,192.00			11,99,192.00	1,79,879.00	10,19,313.00
Fire Extinguisher - VSWC	15.00%			34,476.00		34,476.00	2,586.00	31,890.00
Mahindra Mini Bus - 1	15.00%	1,12,667.00				1,12,667.00	16,900.00	95,767.00
Mahindra Mini Bus - 2	15.00%	1,13,770.80				1,13,770.80	17,066.00	96,704.80
Speed Monitoring Device - CB	15.00%	18,795.50				18,795.50	2,819.00	15,976.50
Vehicle Tracker (GPRS Device) - CB	15.00%	1,28,760.00				1,28,760.00	19,314.00	1,09,446.00
Building - MCA Block - 1	0.00%	4,51,50,042.00				4,51,50,042.00		4,51,50,042.00
Building - MCA Extn - 1	0.00%	1,45,44,511.00	96,95,709.00	8,22,822.00		2,50,63,042.00		2,50,63,042.00
Building - MCA Extn - 2	0.00%	68,90,133.00	3,38,197.00	3,74,110.00		76,02,440.00		76,02,440.00
Building - MCA New Block	0.00%	1,76,65,394.00				1,76,65,394.00		1,76,65,394.00
Building - MCA Shuttering	0.00%	36,452.25				36,452.25		36,452.25
Statue - CMS - MCA	0.00%	3,28,000.00				3,28,000.00		3,28,000.00
Auditorium - VSWC College	0.00%	30,96,324.00	37,500.00	6,97,825.00		38,31,649.00		38,31,649.00
Basket Ball Play Ground - College	0.00%	7,91,172.00				7,91,172.00		7,91,172.00
Building - Arts	0.00%	4,89,804.00				4,89,804.00		4,89,804.00
Building - Arts and Science - Chengalpet	0.00%	4,35,02,610.82				4,35,02,610.82		4,35,02,610.82
Building - College - 1	0.00%	20,82,321.50				20,82,321.50		20,82,321.50
Building - College - 2	0.00%	1,66,18,784.00				1,66,18,784.00		1,66,18,784.00
Construction Pavement Block - College	0.00%	13,841.00				13,841.00		13,841.00
Construction MCA Bridge	0.00%	-	11,50,712.00	79,694.00		12,30,406.00		12,30,406.00
Building - Arts and Science Extn.	0.00%	5,54,13,998.43				5,54,13,998.43		5,54,13,998.43
Temple - College	0.00%	3,93,699.00				3,93,699.00		3,93,699.00
Computer - College	60.00%	15,12,490.68				15,12,490.68	9,07,494.00	6,04,996.68
Printer - College	60.00%	62,656.25				62,656.25	37,594.00	25,062.25

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Airconditioner - College	15.00%	2,82,639.20				2,82,639.20	42,396.00	2,40,243.20
Arts and Science Equipment - College	15.00%	51,089.00				51,089.00	7,663.00	43,426.00
Audio Equipment - College	15.00%	7,23,821.00	13,708.00	9,837.00		7,47,366.00	1,11,367.00	6,35,999.00
Cash Counting Machine - College	15.00%	10,384.05				10,384.05	1,558.00	8,826.05
CCTV Camera - College	15.00%	3,22,649.30				3,22,649.30	48,397.00	2,74,252.30
Digital Lab Equipment - College	15.00%	57,260.90				57,260.90	8,589.00	48,671.90
Drilling Machine MCA - College	15.00%	11,505.40				11,505.40	1,726.00	9,779.40
Electrical and Fittings - College	10.00%	26,34,687.10	95,282.00			27,29,969.10	2,72,997.00	24,56,972.10
Electronic Equipment - College	10.00%	35,075.70				35,075.70	3,508.00	31,567.70
English Language Lab - College	15.00%	83,087.00				83,087.00	12,463.00	70,624.00
Fridge LG - College	15.00%	3,168.25				3,168.25	475.00	2,693.25
Furniture and Fittings - College	10.00%	80,50,010.74	6,52,511.00	2,38,084.00		89,40,605.74	8,82,156.00	80,58,449.74
Lab Materials - College	15.00%	22,70,895.07	54,000.00			23,24,895.07	3,48,734.00	19,76,161.07
Lamination Machine - College	15.00%	10,011.45				10,011.45	1,502.00	8,509.45
Library Books - College	10.00%	12,32,707.45	1,10,593.00	1,47,594.00		14,90,894.45	1,41,710.00	13,49,184.45
Mobile - College	15.00%	40,482.35		7,990.00		48,472.35	6,672.00	41,800.35
Musical Instruments - College	15.00%	59,953.85				59,953.85	8,993.00	50,960.85
Physics Lab - College	15.00%	3,72,315.00				3,72,315.00	55,847.00	3,16,468.00
Projector - College	15.00%	62,336.30				62,336.30	9,350.00	52,986.30
R.O. Plant - College	15.00%	1,21,532.35	1,81,995.00	16,042.00		3,19,569.35	46,732.00	2,72,837.35
RO Systems - MCA	15.00%		3,18,364.00			3,18,364.00	47,755.00	2,70,609.00
Sanitary Napkin Vending Machine - College	15.00%	19,411.80				19,411.80	2,912.00	16,499.80
Smart Boards - College	15.00%	1,97,409.00				1,97,409.00	29,611.00	1,67,798.00
Software - College	15.00%	55,916.20				55,916.20	8,387.00	47,529.20
Solar Online UPS - College	15.00%	2,57,011.25				2,57,011.25	38,552.00	2,18,459.25
Sports Materials - College	10.00%	30,913.92				30,913.92	3,091.00	27,822.92
Tape Recorder - College	15.00%	1,634.55				1,634.55	245.00	1,389.55
Telephone Instruments - College	15.00%	39,548.90				39,548.90	5,932.00	33,616.90
Television Set - College	15.00%	38,250.00				38,250.00	5,738.00	32,512.00
UPS - College	15.00%	8,37,099.00				8,37,099.00	1,25,565.00	7,11,534.00
Vacuum Cleaner - College	15.00%	3,334.60				3,334.60	500.00	2,834.60
Wall Cutter Machine - College	15.00%	835.45				835.45	125.00	710.45
Water Pump - College	15.00%	6,944.35				6,944.35	1,042.00	5,902.35

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Weighing Machine - College	15.00%	1,923.55				1,923.55	289.00	1,634.55
Xerox Machine - College	15.00%	23,858.70				23,858.70	3,579.00	20,279.70
Computer - EMP	60.00%	985.30				985.30	591.00	394.30
Drip Irrigation - EMP	15.00%	25,929.00	1,46,552.00			1,72,481.00	25,872.00	1,46,609.00
Coffee Maker - H and C	15.00%	1,493.50				1,493.50	224.00	1,269.50
Dosa Tava Items - H and C	15.00%	332.00				332.00	50.00	282.00
Electrical Fittings - H and C	10.00%	10,935.00				10,935.00	1,094.00	9,841.00
Equipment - H and C	15.00%	2,570.00				2,570.00	386.00	2,184.00
Furniture and Fittings H and C	10.00%	88,824.70	1,06,373.00			1,95,197.70	19,520.00	1,75,677.70
Wet Grinder - H and C	15.00%	610.70				610.70	92.00	518.70
School Bus	15.00%	27,40,076.05			27,40,076.05			
School Bus TN 19 C 7129	15.00%		5,48,015.21			5,48,015.21	82,202.00	4,65,813.21
School Bus TN 19C 7219	15.00%		5,48,015.21			5,48,015.21	82,202.00	4,65,813.21
School Bus TN 19C 7236	15.00%		5,48,015.21			5,48,015.21	82,202.00	4,65,813.21
School Bus TN 19C 7237	15.00%		5,48,015.21			5,48,015.21	82,202.00	4,65,813.21
School Bus TN 19C 7292	15.00%		5,48,015.21			5,48,015.21	82,202.00	4,65,813.21
School Bus No. TN 21 AW 3430	15.00%	2,62,658.70				2,62,658.70	39,399.00	2,23,259.70
School Bus No. TN 21 AW 3426	15.00%	2,82,762.95				2,82,762.95	42,414.00	2,40,348.95
School Bus No. TN 21 AW 3441	15.00%	2,62,658.70				2,62,658.70	39,399.00	2,23,259.70
School Bus No. TN 21 AW 3520	15.00%	2,62,658.70				2,62,658.70	39,399.00	2,23,259.70
School Bus No. TN 21 AW 3530	15.00%	2,62,658.70				2,62,658.70	39,399.00	2,23,259.70
School Bus No. TN 21 AW 3540	15.00%	2,62,658.70				2,62,658.70	39,399.00	2,23,259.70
School Bus No. TN 19 4736	15.00%	3,24,744.05				3,24,744.05	48,712.00	2,76,032.05
School Bus No. TN 19 4737	15.00%	3,24,744.05				3,24,744.05	48,712.00	2,76,032.05
School Bus No. TN 19 4743	15.00%	3,24,744.05				3,24,744.05	48,712.00	2,76,032.05
School Bus No. TN 19 4755	15.00%	3,24,744.90				3,24,744.90	48,712.00	2,76,032.90
School Bus No. TN 19 4758	15.00%	3,24,744.05				3,24,744.05	48,712.00	2,76,032.05
Fire Extinguisher - SB	15.00%	41,041.00				41,041.00	6,156.00	34,885.00
Speed Monitoring Device - SB	15.00%	1,30,127.00				1,30,127.00	19,519.00	1,10,608.00
Building - School 1	0.00%	1,65,61,850.00				1,65,61,850.00		1,65,61,850.00
Construction Wall Painting - School	0.00%	12,64,164.00			1,30,813.00	11,33,351.00		11,33,351.00
New School Building - Block 1	0.00%	2,79,16,024.50				2,79,16,024.50		2,79,16,024.50

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Mahindra Mini Bus - 1	15.00%	95,767.00				95,767.00	14,365.00	81,402.00
Mahindra Mini Bus - 2	15.00%	96,704.80				96,704.80	14,506.00	82,198.80
Speed Monitoring Device - CB	15.00%	15,976.50				15,976.50	2,396.00	13,580.50
Vehicle Tracker (GPRS Device) - CB	15.00%	1,09,446.00				1,09,446.00	16,417.00	93,029.00
Building - MCA Block - 1	0.00%	4,51,50,042.00				4,51,50,042.00		4,51,50,042.00
Building - MCA Extn - 1	0.00%	2,50,63,042.00	2,65,000.00			2,53,28,042.00		2,53,28,042.00
Building - MCA Extn - 2	0.00%	76,02,440.00				76,02,440.00		76,02,440.00
Building - MCA New Block	0.00%	1,76,65,394.00				1,76,65,394.00		1,76,65,394.00
Building - MCA Shuttering	0.00%	36,452.25				36,452.25		36,452.25
Statue - CMS - MCA	0.00%	3,28,000.00				3,28,000.00		3,28,000.00
Auditorium - VSWC College	0.00%	38,31,649.00		10,000.00		38,41,649.00		38,41,649.00
Basket Ball Play Ground - College	0.00%	7,91,172.00				7,91,172.00		7,91,172.00
Building - Arts	0.00%	4,89,804.00				4,89,804.00		4,89,804.00
Building - Arts and Science - Chengalpet	0.00%	4,35,02,610.82				4,35,02,610.82		4,35,02,610.82
Building - College - 1	0.00%	20,82,321.50				20,82,321.50		20,82,321.50
Building - College - 2	0.00%	1,66,18,784.00				1,66,18,784.00		1,66,18,784.00
Construction Pavement Block - College	0.00%	13,841.00				13,841.00		13,841.00
Building - Arts and Science Extn.	0.00%	5,54,13,998.43				5,54,13,998.43		5,54,13,998.43
Temple - College	0.00%	3,93,699.00				3,93,699.00		3,93,699.00
Computer - College	40.00%	6,04,996.68				6,04,996.68	2,41,999.00	3,62,997.68
Printer - College	40.00%	25,062.25				25,062.25	10,025.00	15,037.25
Airconditioner - College	15.00%	2,40,243.20	3,07,000.00			5,47,243.20	82,086.00	4,65,157.20
Arts and Science Equipment - College	15.00%	43,426.00				43,426.00	6,514.00	36,912.00
Audio Equipment - College	15.00%	6,35,999.00			3,600.00	6,39,599.00	95,670.00	5,43,929.00
Cash Counting Machine - College	15.00%	8,826.05				8,826.05	1,324.00	7,502.05
CCTV Camera - College	15.00%	2,74,252.30				2,74,252.30	41,138.00	2,33,114.30
Digital Lab Equipment - College	15.00%	48,671.90				48,671.90	7,301.00	41,370.90
Drilling Machine MCA - College	15.00%	9,779.40				9,779.40	1,467.00	8,312.40
Electrical and Fittings - College	10.00%	24,56,972.10			8,89,887.00	33,46,859.10	2,90,192.00	30,56,667.10
Electronic Equipment - College	10.00%	31,567.70				31,567.70	3,157.00	28,410.70
English Language Lab - College	15.00%	70,624.00				70,624.00	10,594.00	60,030.00
Fridge LG - College	15.00%	2,693.25				2,693.25	404.00	2,289.25

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Furniture and Fittings - College	10.00%	80,58,449.74	2,98,164.00			83,56,613.74	8,35,661.00	75,20,952.74
Lab Materials - College	15.00%	19,76,161.07				19,76,161.07	2,96,424.00	16,79,737.07
Lamination Machine - College	15.00%	8,509.45				8,509.45	1,276.00	7,233.45
Library Books - College	10.00%	13,49,184.45	40,330.00	1,331.00		13,90,845.45	1,39,018.00	12,51,827.45
Mobile - College	15.00%	41,800.35				41,800.35	6,270.00	35,530.35
Musical Instruments - College	15.00%	50,960.85				50,960.85	7,644.00	43,316.85
Physics Lab - College	15.00%	3,16,468.00				3,16,468.00	47,470.00	2,68,998.00
Projector - College	15.00%	52,986.30				52,986.30	7,948.00	45,038.30
R.O. Plant - College	15.00%	2,72,837.35		1,12,900.00		3,85,737.35	49,393.00	3,36,344.35
Sanitary Napkin Vending Machine - College	15.00%	16,499.80				16,499.80	2,475.00	14,024.80
Smart Boards - College	15.00%	1,67,798.00				1,67,798.00	25,170.00	1,42,628.00
Software - College	15.00%	47,529.20				47,529.20	7,129.00	40,400.20
Solar Online UPS - College	15.00%	2,18,459.25				2,18,459.25	32,769.00	1,85,690.25
Sports Materials - College	10.00%	27,822.92				27,822.92	2,782.00	25,040.92
Tape Recorder - College	15.00%	1,389.55				1,389.55	208.00	1,181.55
Telephone Instruments - College	15.00%	33,616.90				33,616.90	5,042.00	28,574.90
Television Set - College	15.00%	32,512.00				32,512.00	4,877.00	27,635.00
UPS - College	15.00%	7,11,534.00	3,91,000.00	1,73,880.00	35,000.00	12,41,414.00	1,73,171.00	10,68,243.00
Vacuum Cleaner - College	15.00%	2,834.60				2,834.60	425.00	2,409.60
Wall Cutter Machine - College	15.00%	710.45				710.45	107.00	603.45
Water Pump - College	15.00%	5,902.35				5,902.35	885.00	5,017.35
Weighing Machine - College	15.00%	1,634.55				1,634.55	245.00	1,389.55
Xerox Machine - College	15.00%	20,279.70				20,279.70	3,042.00	17,237.70
Computer - EMP	40.00%	394.30				394.30	158.00	236.30
Drip Irrigation - EMP	15.00%	1,46,609.00				1,46,609.00	21,991.00	1,24,618.00
Coffee Maker - H and C	15.00%	1,269.50				1,269.50	190.00	1,079.50
Dosa Tava Items - H and C	15.00%	282.00				282.00	42.00	240.00
Electrical Fittings - H and C	10.00%	9,841.00				9,841.00	984.00	8,857.00
Equipment - H and C	15.00%	2,184.00				2,184.00	328.00	1,856.00
Furniture and Fittings H and C	10.00%	1,75,677.70				1,75,677.70	17,568.00	1,58,109.70
Wet Grinder - H and C	15.00%	518.70				518.70	78.00	440.70
School Bus No. TN 21 AW 3430	15.00%	2,23,259.70				2,23,259.70	33,489.00	1,89,770.70
School Bus No. TN 21 AW 3426	15.00%	2,40,348.95				2,40,348.95	36,052.00	2,04,296.95
School Bus No. TN 21 AW 3441	15.00%	2,23,259.70				2,23,259.70	33,489.00	1,89,770.70
School Bus No. TN 21 AW 3520	15.00%	2,23,259.70				2,23,259.70	33,489.00	1,89,770.70

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College - Bus No. TN 19 R 8637	15.00%	7,09,314.00				7,09,314.00	1,06,397.00	6,02,917.00
Mahindra Mini Bus - 1	15.00%	81,402.00				81,402.00	12,210.00	69,192.00
Mahindra Mini Bus - 2	15.00%	82,198.80				82,198.80	12,330.00	69,868.80
Speed Monitoring Device - CB	15.00%	13,580.50				13,580.50	2,037.00	11,543.50
Vehicle Tracker (GPRS Device) - CB	15.00%	93,029.00				93,029.00	13,954.00	79,075.00
Building - MCA Block - 1	0.00%	4,51,50,042.00				4,51,50,042.00		4,51,50,042.00
Building - MCA Extn - 1	0.00%	2,53,28,042.00				2,53,28,042.00		2,53,28,042.00
Building - MCA Extn - 2	0.00%	76,02,440.00				76,02,440.00		76,02,440.00
Building - MCA New Block	0.00%	1,76,65,394.00				1,76,65,394.00		1,76,65,394.00
Building - MCA Shuttering	0.00%	36,452.25				36,452.25		36,452.25
Statue - CMS - MCA	0.00%	3,28,000.00				3,28,000.00		3,28,000.00
Auditorium - VSWC College	0.00%	38,41,649.00	75,290.00			39,16,939.00		39,16,939.00
Basket Ball Play Ground - College	0.00%	7,91,172.00	27,110.00			8,18,282.00		8,18,282.00
Building - Arts	0.00%	4,89,804.00				4,89,804.00		4,89,804.00
Building - Arts and Science - Chengalpet	0.00%	4,35,02,610.82				4,35,02,610.82		4,35,02,610.82
Building - College - 1	0.00%	20,82,321.50				20,82,321.50		20,82,321.50
Building - College - 2	0.00%	1,66,18,784.00				1,66,18,784.00		1,66,18,784.00
Construction Pavement Block - College	0.00%	13,841.00				13,841.00		13,841.00
Building - Arts and Science Extn.	0.00%	5,54,13,998.43				5,54,13,998.43		5,54,13,998.43
Principial Office - VSWC	0.00%		11,68,576.00			11,68,576.00		11,68,576.00
Temple - College	0.00%	3,93,699.00				3,93,699.00		3,93,699.00
Computer - College	40.00%	3,62,997.68	6,54,979.00			10,17,976.68	4,07,191.00	6,10,785.68
Printer - College	40.00%	15,037.25	15,946.00			30,983.25	12,393.00	18,590.25
Airconditioner - College	15.00%	4,65,157.20	1,29,000.00	43,000.00		6,37,157.20	92,349.00	5,44,808.20
Arabian Tents	10.00%	-	1,44,000.00			1,44,000.00	14,400.00	1,29,600.00
Arts and Science Equipment - College	15.00%	36,912.00				36,912.00	5,537.00	31,375.00
Audio Equipment - College	15.00%	5,43,929.00	11,27,112.00	1,01,700.00		17,72,741.00	2,58,284.00	15,14,457.00
Brass Name Board - College	10.00%		20,250.00			20,250.00	2,025.00	18,225.00
Cash Counting Machine - College	15.00%	7,502.05	33,040.00			40,542.05	6,081.00	34,461.05
CCTV Camera - College	15.00%	2,33,114.30				2,33,114.30	34,967.00	1,98,147.30
Digital Lab Equipment - College	15.00%	41,370.90				41,370.90	6,206.00	35,164.90

CHITRA KUMAR
STATIONER
FLOOR
PURASWAMI
CHENNAI
CHITRA ACCOUNTANTS

1997

1. NEW IN
CLASSICAL
FURNITURE
CHEMISTRY

VIDHYA SAGAR CHARITABLE TRUST
GST Road, Vedanarayanapuram, Chinglepet, CHENNAI

College - Bus No. TN 63 W 6777	15.00%	1,85,891.90				1,85,891.90	27,884.00	1,58,007.90
College - Bus No. TN 19 R 8637	15.00%	6,02,917.00				6,02,917.00	90,438.00	5,12,479.00
Mahindra Mini Bus - 1	15.00%	69,192.00				69,192.00	10,379.00	58,813.00
Mahindra Mini Bus - 2	15.00%	69,868.80			75,000.00			
Speed Monitoring Device - CB	15.00%	11,543.50				11,543.50	1,732.00	9,811.50
Vehicle Tracker (GPRS Device) - CB	15.00%	79,075.00				79,075.00	11,861.00	67,214.00
Building - MCA Block - 1	0.00%	4,51,50,042.00				4,51,50,042.00		4,51,50,042.00
Building - MCA Extn - 1	0.00%	2,53,28,042.00				2,53,28,042.00		2,53,28,042.00
Building - MCA Extn - 2	0.00%	76,02,440.00				76,02,440.00		76,02,440.00
Building - MCA New Block	0.00%	1,76,65,394.00				1,76,65,394.00		1,76,65,394.00
Building - MCA Shuttering	0.00%	36,452.25				36,452.25		36,452.25
Statue - CMS - MCA	0.00%	3,28,000.00				3,28,000.00		3,28,000.00
Auditorium - VSWC College	0.00%	39,16,939.00				39,16,939.00		39,16,939.00
Basket Ball Play Ground - College	0.00%	8,18,282.00				8,18,282.00		8,18,282.00
Building - Arts	0.00%	4,89,804.00				4,89,804.00		4,89,804.00
Building - Arts and Science - Chengalpet	0.00%	4,35,02,610.82				4,35,02,610.82		4,35,02,610.82
Building - College - 1	0.00%	20,82,321.50				20,82,321.50		20,82,321.50
Building - College - 2	0.00%	1,66,18,784.00				1,66,18,784.00		1,66,18,784.00
Construction Pavement Block - College	0.00%	13,841.00				13,841.00		13,841.00
Building - Arts and Science Extn.	0.00%	5,54,13,998.43				5,54,13,998.43		5,54,13,998.43
Temple - College	0.00%	3,93,699.00				3,93,699.00		3,93,699.00
Computer - College	40.00%	6,10,785.68				6,10,785.68	2,44,314.00	3,66,471.68
Printer - College	40.00%	18,590.25		38,232.00		56,822.25	15,083.00	41,739.25
Airconditioner - College	15.00%	5,44,808.20	90,750.00			6,35,558.20	95,334.00	5,40,224.20
Arts and Science Equipment - College	15.00%	31,375.00				31,375.00	4,706.00	26,669.00
Audio Equipment - College	15.00%	15,14,457.00	60,606.00	19,350.00		15,94,413.00	2,37,711.00	13,56,702.00
Cash Counting Machine - College	15.00%	34,461.05				34,461.05	5,169.00	29,292.05
CCTV Camera - College	15.00%	1,98,147.30				1,98,147.30	29,722.00	1,68,425.30
Digital Lab Equipment - College	15.00%	35,164.90				35,164.90	5,275.00	29,889.90
Drilling Machine MCA - College	15.00%	7,065.40				7,065.40	1,060.00	6,005.40
Electrical and Fittings - College	10.00%	27,51,000.10				27,51,000.10	2,75,100.00	24,75,900.10
Electronic Equipment - College	10.00%	25,569.70				25,569.70	2,557.00	23,012.70
English Language Lab - College	15.00%	51,025.00				51,025.00	7,654.00	43,371.00
Fridge LG - College	15.00%	1,946.25				1,946.25	292.00	1,654.25

VEDHYA SAGAR CHARITABLE TRUST
GST Road, Vedanarayanapuram, Chinglepet, CHENNAI

Furniture and Fittings - College	10.00%	69,75,947.74	6,07,036.00	1,95,000.00	77,77,983.74	7,68,048.00	70,09,935.74
Lab Materials - College	15.00%	14,27,776.07			14,27,776.07	2,14,166.00	12,13,610.07
Lamination Machine - College	15.00%	9,803.45			9,803.45	1,471.00	8,332.45
Library Books - College	10.00%	11,94,286.45	81,285.00	931.00	12,76,502.45	1,27,604.00	11,48,898.45
Mobile - College	15.00%	30,200.35			30,200.35	4,530.00	25,670.35
Musical Instruments - College	15.00%	36,818.85			36,818.85	5,523.00	31,295.85
Physics Lab - College	15.00%	2,28,648.00			2,28,648.00	34,297.00	1,94,351.00
Projector - College	15.00%	1,38,540.30	26,550.00	39,500.00	2,04,590.30	27,726.00	1,76,864.30
R.O. Plant - College	15.00%	2,88,760.35	1,61,500.00		4,50,260.35	67,539.00	3,82,721.35
Sanitary Napkin Vending Machine - College	15.00%	11,920.80		2,34,122.00	2,46,042.80	19,347.00	2,26,695.80
Smart Boards - College	15.00%	1,21,234.00			1,21,234.00	18,185.00	1,03,049.00
Software - College	15.00%	34,340.20		6,40,504.00	6,74,844.20	53,189.00	6,21,655.20
Solar Online UPS - College	15.00%	1,57,836.25			1,57,836.25	23,675.00	1,34,161.25
Sports Materials - College	10.00%	22,536.92			22,536.92	2,254.00	20,282.92
Tape Recorder - College	15.00%	1,004.55			1,004.55	151.00	853.55
Telephone Instruments - College	15.00%	24,288.90			24,288.90	3,643.00	20,645.90
Television Set - College	15.00%	23,490.00	45,000.00		68,490.00	10,274.00	58,216.00
UPS - College	15.00%	9,28,492.00			9,28,492.00	1,39,274.00	7,89,218.00
Vacuum Cleaner - College	15.00%	2,048.60			2,048.60	307.00	1,741.60
Wall Cutter Machine - College	15.00%	512.45			512.45	77.00	435.45
Water Pump - College	15.00%	4,264.35			4,264.35	640.00	3,624.35
Weighing Machine - College	15.00%	1,181.55			1,181.55	177.00	1,004.55
Xerox Machine - College	15.00%	14,651.70			14,651.70	2,198.00	12,453.70
Computer - EMP	40.00%	141.30			141.30	57.00	84.30
Drip Irrigation - EMP	15.00%	1,05,925.00			1,05,925.00	15,889.00	90,036.00
Coffee Maker - H and C	15.00%	917.50			917.50	138.00	779.50
Dosa Tava Items - H and C	15.00%	204.00			204.00	31.00	173.00
Electrical Fittings - H and C	10.00%	7,971.00			7,971.00	797.00	7,174.00
Equipment - H and C	15.00%	1,577.00			1,577.00	237.00	1,340.00
Furniture and Fittings H and C	10.00%	1,58,448.70			1,58,448.70	15,845.00	1,42,603.70
Wet Grinder - H and C	15.00%	374.70			374.70	56.00	318.70
School Bus No. TN 21 AW 3430	15.00%	1,61,304.70			1,61,304.70	24,196.00	1,37,108.70
School Bus No. TN 21 AW 3426	15.00%	1,73,652.95			1,73,652.95	26,048.00	1,47,604.95
School Bus No. TN 21 AW 3441	15.00%	1,61,304.70			1,61,304.70	24,196.00	1,37,108.70
School Bus No. TN 21 AW 3520	15.00%	1,61,304.70			1,61,304.70	24,196.00	1,37,108.70



VIDHYA SAGAR CHARITABLE TRUST
GST Road, Vedanarayanapuram, Chinglepet, CHENNAI

Water Purifier - TTI	15.00%	2,433.95				2,433.95	365.00	2,068.95
Building - B.Ed	0.00%	20,58,939.00				20,58,939.00		20,58,939.00
College Building - B.Ed	0.00%	16,60,753.50				16,60,753.50		16,60,753.50
Building Materials - B.Ed	10.00%	3,61,001.20				3,61,001.20	36,100.00	3,24,901.20
Building - MCA Block - 2	0.00%	6,36,305.40				6,36,305.40		6,36,305.40
Building - MCA Block - 3	0.00%	1,38,89,557.00				1,38,89,557.00		1,38,89,557.00
Building - School 2	0.00%	1,12,55,494.00				1,12,55,494.00		1,12,55,494.00
Fire Equipment - B.Ed	15.00%	12,396.00				12,396.00	1,859.00	10,537.00
Furniture and Fittings - B.Ed	10.00%	6,196.00				6,196.00	620.00	5,576.00
College Bus No.TN 19 P 3175	15.00%	7,36,454.00				7,36,454.00	1,10,468.00	6,25,986.00
Celling Fan	10.00%	53,803.00				53,803.00	5,380.00	48,423.00
Construction MCA Bridge	0.00%	12,30,406.00				12,30,406.00		12,30,406.00
CC Garden Benches	10.00%	1,49,834.00				1,49,834.00	14,983.00	1,34,851.00
Fire Extinguisher - VSWC	15.00%	3,54,051.00				3,54,051.00	53,108.00	3,00,943.00
RO Systems - MCA	15.00%	1,95,515.00	29,000.00			2,24,515.00	33,677.00	1,90,838.00
Sewing Machine Motor	15.00%	82,203.00				82,203.00	12,330.00	69,873.00
School Bus TN 19 C 7129	15.00%	3,36,550.21				3,36,550.21	50,483.00	2,86,067.21
School Bus TN 19C 7219	15.00%	3,36,550.21				3,36,550.21	50,483.00	2,86,067.21
School Bus TN 19C 7236	15.00%	3,36,550.21				3,36,550.21	50,483.00	2,86,067.21
School Bus TN 19C 7237	15.00%	3,36,550.21				3,36,550.21	50,483.00	2,86,067.21
School Bus TN 19C 7292	15.00%	3,36,550.21				3,36,550.21	50,483.00	2,86,067.21
Road Side Canal Work	0.00%	21,20,420.00		1,78,979.00		22,99,399.00		22,99,399.00
Gate	10.00%	30,780.00				30,780.00	3,078.00	27,702.00
New Bank Building IOB	0.00%	3,45,940.00				3,45,940.00		3,45,940.00
TN 19 AF 1280-Maruthi Dzire Car	15.00%	6,65,915.00				6,65,915.00	99,887.00	5,66,028.00
Unipole	10.00%	7,04,700.00				7,04,700.00	70,470.00	6,34,230.00
Brass Name board - Sc	10.00%	4,41,909.00	42,900.00			4,84,809.00	48,481.00	4,36,328.00
TN192928- Celerio car	15.00%	3,78,014.00				3,78,014.00	56,702.00	3,21,312.00
Principial Office - VSWC	0.00%	11,68,576.00				11,68,576.00		11,68,576.00
Arabian Tents	10.00%	1,29,600.00				1,29,600.00	12,960.00	1,16,640.00
Solar Installation @ College	40.00%	3,27,260.00		12,784.00		3,40,044.00	1,33,461.00	2,06,583.00
Brass Name Board - College	10.00%	18,225.00				18,225.00	1,823.00	16,402.00
Bus - SB	15.00%	17,34,375.00				17,34,375.00	2,60,156.00	14,74,219.00
Solar Installation @ B.Ed	40.00%	6,52,855.00				6,52,855.00	2,61,142.00	3,91,713.00
Solar Installation @ TTI	40.00%	3,12,012.00				3,12,012.00	1,24,805.00	1,87,207.00

